

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME 27th Judicial Drug Task Force

Parent Record # 3077

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 8/12/2004 | 4,089.86 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 9/15/2004 | 6,955.27 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 10/13/2004 | 5,225.04 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 11/15/2004 | 3,601.97 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 12/9/2004 | 9,146.00 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 1/14/2005 | 18,202.30 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 2/10/2005 | 7,617.84 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 3/14/2005 | 12,289.90 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 4/14/2005 | 7,327.52 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 5/12/2005 | 6,458.02 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 103 | D | 6/20/2005 | 4,910.86 |
| 27th Judicial Drug Task Force | Z99088354 | 27TH JUDICIAL DRUG TAS | 31706 | 450 | G | 6/30/2005 | 9,175.42 |
| Summary for 'REF DOC NUMBER' = Z99088354 (12 detail records) | | | | | | | |
| Total for Z99088354 | | | | | | | 95,000.00 |